

ACCOUNTS RECEIVABLE LEDGER

CUSTOMER Darlene Ames				CUSTOMER NO. 110									
DATE		ITEM	POST. REF.	DEBIT				CREDIT				DEBIT BALANCE	
19-- Nov.	1	Balance	✓									8 9 0 40	
	10		20					8 9 0 40					
	30		20	6 3 0 70								6 3 0 70	

CUSTOMER Matt Dinan				CUSTOMER NO. 120									
DATE		ITEM	POST. REF.	DEBIT				CREDIT				DEBIT BALANCE	
19-- Nov.	17		20	7 2 0 80								7 2 0 80	

CUSTOMER Linda Geyer				CUSTOMER NO. 130									
DATE		ITEM	POST. REF.	DEBIT				CREDIT				DEBIT BALANCE	
19-- Nov.	1	Balance	✓									4 5 5 80	
	5		20					4 5 5 80					

CUSTOMER John Lance				CUSTOMER NO. 140									
DATE		ITEM	POST. REF.	DEBIT				CREDIT				DEBIT BALANCE	
19-- Nov.	1	Balance	✓									1 4 3 6 30	
	6		20	7 6 3 20								2 1 9 9 50	
	23		20					1 4 3 6 30				7 6 3 20	

Name \_\_\_\_\_ Date \_\_\_\_\_ Class \_\_\_\_\_

Anton Leather Goods									
Schedule of Accounts Payable									
November 30, 19--									
Blair Leather Products									2 6 9 0 00
Norwood Supply									2 9 3 0 00
Rusch Leather Goods									3 7 2 0 00
Total Accounts Payable									9 3 4 0 00

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Anton Leather Goods									
Schedule of Accounts Receivable									
November 30, 19--									
Darlene Ames									6 3 0 70
Matt Dinan									7 2 0 80
John Lance									7 6 3 20
Total Accounts Receivable									2 1 1 4 70